



National Cambridge Collectors

# Financial Report

December 31, 2023



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## The Simple Summary

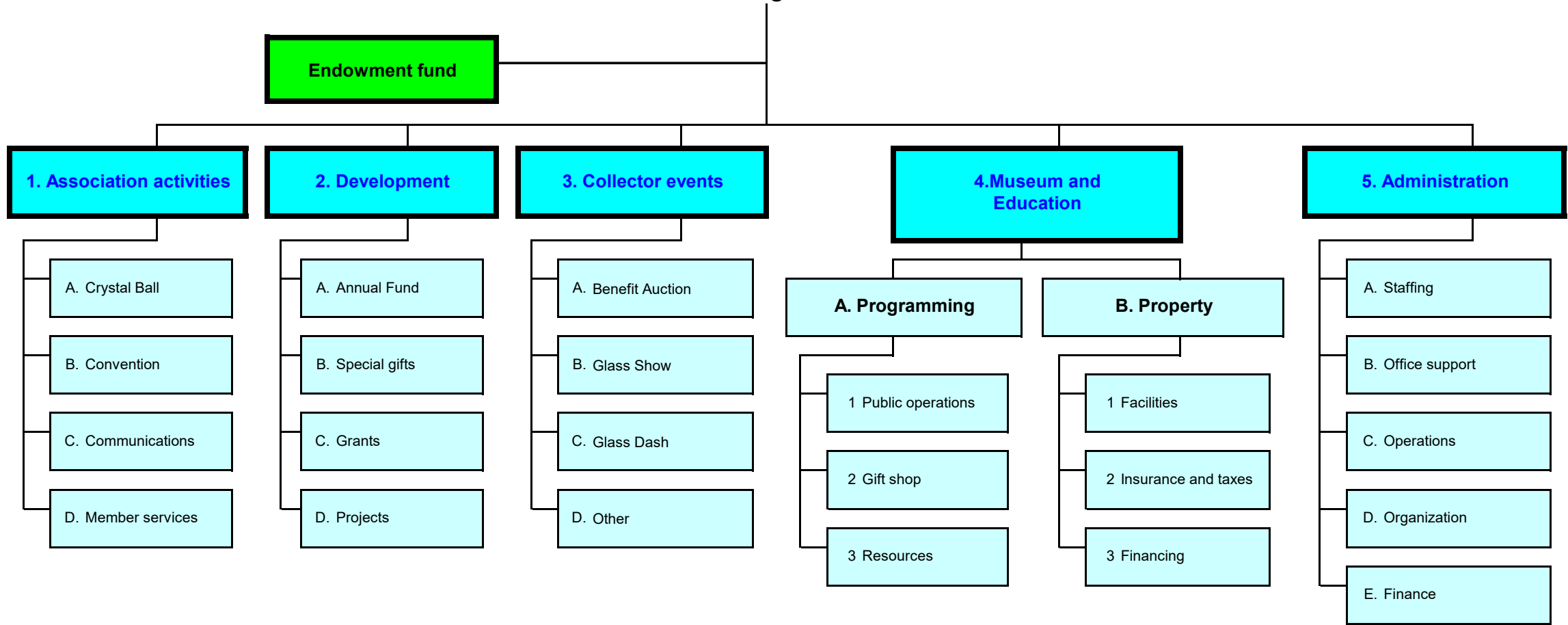
December 31, 2023

	12/31/23	2022	2021	2020	2019
<b>Operating funds P&amp;L</b>	<b>Actual</b>				
1. Association activities	(22,551.07)	(18,230.49)	(14,617.50)	(14,315.85)	(16,564.82)
2. Development	73,472.57	84,582.97	88,176.57	78,961.43	54,386.40
3. Collector events	10,576.93	9,804.75	2,833.69	(1,836.46)	10,111.33
4. Museum and education	11,227.63	13,610.51	2,770.06	(12,385.16)	6,981.23
5. Administration	(10,967.12)	(15,521.95)	(13,300.51)	(10,379.20)	(13,762.17)
<b>Net income</b>	<b>\$ 61,758.94</b>	<b>\$ 74,245.79</b>	<b>\$ 65,862.31</b>	<b>\$ 40,044.76</b>	<b>\$ 41,151.97</b>
<b>Cash on hand</b>	<b>\$ 33,812.60</b>	<b>\$ 72,453.66</b>	<b>\$ 70,207.87</b>	<b>\$ 68,768.56</b>	<b>\$ 113,789.47</b>

	12/31/23	2022	2021	2020	2019
<b>Endowment fund</b>	<b>Actual</b>				
<b>Beginning balance</b>	<b>839,612.58</b>	<b>916,840.12</b>	<b>743,879.24</b>	<b>561,221.69</b>	<b>475,424.91</b>
Investment income	151,249.42	(149,227.54)	108,537.88	105,932.55	85,796.78
Endowment gifts	2,404.00	0.00	0.00	0.00	0.00
Fundraising activities	2,959.00				
Transfer from operating	<b>100,400.00</b>	72,000.00	64,423.00	76,725.00	0.00
<b>Ending balance</b>	<b>\$ 1,096,625.00</b>	<b>\$ 839,612.58</b>	<b>\$ 916,840.12</b>	<b>\$ 743,879.24</b>	<b>\$ 561,221.69</b>
<b>Investments</b>	<b>\$ 1,096,625.00</b>	<b>\$ 839,612.58</b>	<b>\$ 916,840.12</b>	<b>\$ 743,879.24</b>	<b>\$ 561,221.69</b>



# Accounting structure





# Section 1

## Financial Statements

December 31, 2023





# I. Statement of Activity

December 31, 2023

Operating funds	12/31/23	2022	2021	2020	2019
	Actual				
1. Association activities	(22,551.07)	(18,230.49)	(14,617.50)	(14,315.85)	(16,564.82)
2. Development	73,472.57	84,582.97	88,176.57	78,961.43	54,386.40
3. Collector events	10,576.93	9,804.75	2,833.69	(1,836.46)	10,111.33
4. Museum and education					
A. Programming	33,430.60	31,271.01	34,929.16	14,701.39	25,403.03
B. Property	(22,202.97)	(17,660.50)	(32,159.10)	(27,086.55)	(18,421.80)
	11,227.63	13,610.51	2,770.06	(12,385.16)	6,981.23
5. Administration	(10,967.12)	(15,521.95)	(13,300.51)	(10,379.20)	(13,762.17)
	<b>\$ 61,758.94</b>	<b>\$ 74,245.79</b>	<b>65,862.31</b>	<b>40,044.76</b>	<b>41,151.97</b>

Endowment fund	12/31/23	2022	2021	2020	2019
	Actual				
<b>Investment income</b>					
Merrill Lynch	159,707.71	(141,009.56)	116,664.98	111,934.46	91,118.83
Advisor fees	(8,458.29)	(8,217.98)	(8,127.10)	(6,001.91)	(5,322.05)
	151,249.42	(149,227.54)	108,537.88	105,932.55	85,796.78
<b>Gifts</b>	2,404.00	0.00	0.00	0.00	0.00
<b>Fundraising activities</b>	2,959.00				
	<b>\$ 156,612.42</b>	<b>\$ (149,227.54)</b>	<b>108,537.88</b>	<b>105,932.55</b>	<b>85,796.78</b>



## II. Balance Sheet

December 31, 2023

### Operating funds

Assets	12/31/23	2022	2021	2020	2019
<b>Unrestricted</b>					
Checking					
PNC Operating	50,388.25	64,397.62	50,885.34	23,984.18	60,192.54
Peoples Bank	500.35	500.00	4,576.97	308.09	328.51
PNC Museum	0.00	0.00	0.00	3,789.10	3,016.53
PNC Money Market	0.00	0.00	0.01	19,878.63	19,636.87
PNC credit card	6,847.14	6,567.42	3,875.34	14,643.20	28,553.34
PayPal	926.86	838.62	10,720.21	6,015.36	1,911.68
Imprest	150.00	150.00	150.00	150.00	150.00
	<b>58,812.60</b>	<b>72,453.66</b>	70,207.87	68,768.56	113,789.47
Due to endowment	(25,000.00)				
	<b>\$ 33,812.60</b>	<b>\$ 72,453.66</b>	70,207.87	68,768.56	113,789.47
<b>Liabilities</b>					
Loans					
Beginning balance	0.00	0.00	0.00	8,340.67	18,975.55
Payments on debt	0.00	0.00	0.00	(8,340.67)	(10,634.88)
	0.00	0.00	0.00	0.00	8,340.67
Rent deposit	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	\$ 1,200.00	\$ 1,200.00	1,200.00	1,200.00	9,540.67
<b>Fund Balance</b>					
Beginning balance	71,253.66	69,007.87	67,568.56	104,248.80	63,096.83
P&L activity	61,758.94	74,245.79	65,862.31	40,044.76	41,151.97
Trans to endowment	(100,400.00)	(72,000.00)	(64,423.00)	(76,725.00)	
	\$ 32,612.60	\$ 71,253.66	69,007.87	67,568.56	104,248.80
	<b>\$ 33,812.60</b>	<b>\$ 72,453.66</b>	70,207.87	68,768.56	113,789.47

### Endowment fund

Assets	Actual 12/31/23	Actual 2022	2021	2020	2019
Due from unrestricted	25,000.00	0.00	0.00	0.00	0.00
Merrill Lynch - investment	1,071,625.00	839,612.58	916,840.12	743,879.24	561,221.69
	<b>\$ 1,096,625.00</b>	<b>\$ 839,612.58</b>	916,840.12	743,879.24	561,221.69
<b>Fund Balance</b>					
Beginning balance	839,612.58	916,840.12	743,879.24	561,221.69	475,424.91
P&L activity	156,612.42	(149,227.54)	108,537.88	105,932.55	85,796.78
Trans from operating	100,400.00	72,000.00	64,423.00	76,725.00	
	<b>\$ 1,096,625.00</b>	<b>\$ 839,612.58</b>	916,840.12	743,879.24	561,221.69



### III. Non-financial assets

Note: Non-financial assets are not valued for financial reporting purposes.

#### A. Real property

##### 1. Museum

###### Building

- Building purchase
- Building Improvements
- Land
- Land Improvements

###### Fixtures

- Display Equipment
- Display fixtures
- Reception furniture
- Theater furniture
- Theater audio/video



##### 2. Museum support (Yellow house)

- Building purchase
- Building improvements
- Land



##### 3. Auxiliary building (Brick house)

- Building purchase
- Building improvements
- Land



##### 4. Service Building

- Building purchase
- Building improvements
- Land



#### B. Collections

- Cambridge Glass Collection
  - Owned
  - On loan
- Other Glass
- Factory equipment
- Factory paper records



#### D. Education

- Library
- Films and slides
- Research and other educational material



#### E. General

- Furniture and equipment
- Office hardware and software
- Kitchen equipment





## Section 2

# Operating Functions

December 31, 2023





# 1. Association activities

December 31, 2023

	12/31/23 Actual	2022	2021	2020	2019
<b>A. Crystal Ball operations</b>					
Publishing	(7,091.30)	(6,317.83)	(6,638.48)	(5,807.18)	(5,967.59)
Delivery	(6,930.93)	(6,458.88)	(6,070.19)	(5,925.63)	(5,788.85)
Advertising revenue	182.00	282.00	227.60	321.00	294.00
	<b>(13,840.23)</b>	<b>(12,494.71)</b>	(12,481.07)	(11,411.81)	(11,462.44)
<b>B. Convention</b>					
Convention revenue	9,122.00	7,930.00	0.00	0.00	7,974.00
Food	(9,214.53)	(5,712.97)	0.00	0.00	(5,315.61)
Facility rent	(2,631.25)	(1,650.00)	0.00	0.00	(1,890.50)
All other expense	(400.00)	(594.74)	0.00	0.00	(479.95)
	<b>(3,123.78)</b>	<b>(27.71)</b>	0.00	0.00	287.94
<b>C. Communications</b>					
Marketing					
General	(1,186.85)	0.00	0.00	0.00	0.00
Museum	(3,527.15)	(4,960.00)	(1,912.40)	(2,804.04)	(4,922.83)
Member relationships	(366.01)	(164.45)	(24.03)	(100.00)	0.00
Support of other orgs.	(471.00)	(438.00)	(200.00)	0.00	0.00
	<b>(5,551.01)</b>	<b>(5,562.45)</b>	(2,136.43)	(2,904.04)	(4,922.83)
<b>D. Member services</b>					
Meetings					
Receipts	983.55	828.00	0.00	0.00	520.00
Expense	(1,019.60)	(973.62)	0.00	0.00	(987.49)
	<b>(36.05)</b>	<b>(145.62)</b>	0.00	0.00	(467.49)
	<b>(22,551.07)</b>	<b>(18,230.49)</b>	(14,617.50)	(14,315.85)	(16,564.82)



## 2. Development

December 31, 2023

		12/31/23	2022	2021	2020	2019
		Actual				
<b>A. Annual Fund</b>						
Patron level	13.1%	7,240.00	7,797.00	7,545.00	7,980.00	8,585.00
Century		12,522.00	12,670.00	13,380.00	12,300.00	11,635.00
Mardi Gras		11,400.00	12,746.37	12,750.00	12,150.00	13,200.00
Japonica		6,000.00	4,000.00	6,000.00	8,320.00	6,750.00
President's Circle		18,000.00	18,050.00	16,500.00	14,000.00	8,000.00
Benefactor level	86.9%	47,922.00	47,466.37	48,630.00	46,770.00	39,585.00
	100.0%	55,162.00	55,263.37	56,175.00	54,750.00	48,170.00
Printing		(589.67)	(475.65)	(582.10)	(660.53)	(531.28)
Postage		(721.44)	(677.60)	(779.40)	(651.50)	(722.37)
		<b>53,850.89</b>	<b>54,110.12</b>	54,813.50	53,437.97	46,916.35
<b>B. Special gifts</b>						
Special tributes:		13,900.00	600.00	1,700.00	0.00	0.00
Unrestricted gifts		646.68	22,665.82	763.07	2,683.46	2,220.05
Temporarily restricted		75.00	2,406.03	500.00	5,355.00	0.00
		<b>14,621.68</b>	<b>25,671.85</b>	2,963.07	8,038.46	2,220.05
<b>C. Projects</b>						
Branded Apparel		0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	250.00
		<b>0.00</b>	<b>0.00</b>	0.00	0.00	250.00
<b>D. Grants</b>						
GAP Grant 2021		5,000.00	5,000.00	1,000.00	3,700.00	5,000.00
Grantwriting expense		0.00	(199.00)			
Kiwanis Foundation		0.00	0.00	4,400.00		
State Of Ohio CARES		0.00	0.00	25,000.00		
Ohio Humanities		0.00			10,000.00	
The Columbus Foundatior		0.00			2,000.00	
Heritage Ohio		0.00			1,785.00	
		<b>5,000.00</b>	<b>4,801.00</b>	30,400.00	17,485.00	5,000.00
		-	-	-	-	-
		<b>73,472.57</b>	<b>84,582.97</b>	88,176.57	78,961.43	54,386.40



### 3. Collector events

December 31, 2023

	12/31/23 Actual	2022	2021	2020	2019
<b>A. Benefit Auction</b>					
Floor sales	22,555.00	24,845.50	25,685.50	0.00	28,587.00
Mail bids	3,569.70	2,337.30	8,917.61	0.00	12,525.00
	<u>26,124.70</u>	<u>27,182.80</u>	<u>34,603.11</u>	<u>0.00</u>	<u>41,112.00</u>
Consignment payments	(20,032.00)	(21,867.00)	(27,344.40)	0.00	(32,425.60)
Auctioneer fee	(1,120.00)	(1,161.70)	(1,442.52)	0.00	(1,821.28)
Gross income	4,972.70	4,154.10	5,816.19	0.00	6,865.12
Admission fees	132.00	155.00	144.00	0.00	186.00
Facility rental	(750.00)	(750.00)	(750.00)	(950.00)	0.00
All other	(303.70)	(383.75)	(434.00)	(317.08)	(491.05)
	<b>4,051.00</b>	3,175.35	4,776.19	(1,267.08)	6,560.07
<b>B. Glass Show</b>					
Exhibitor fees	5,800.00	5,625.00	0.00	0.00	4,045.00
Admission fees	1,250.00	850.00	0.00	0.00	835.00
Sponsorship	3,500.00				
Gross income	10,550.00	6,475.00	0.00	0.00	4,880.00
Facility rental	(3,031.25)	(87.50)	(1,962.50)	0.00	(1,950.00)
Promotion	(1,373.08)	(947.85)	0.00	(569.38)	(1,165.36)
Other	(1,964.74)	(1,242.26)	0.00	0.00	(336.38)
	<b>4,180.93</b>	4,197.39	(1,962.50)	(569.38)	1,428.26
<b>C. Glass Dash</b>					
Exhibitor fees	1,560.00	1,435.00	0.00	0.00	1,675.00
Admission fees	1,260.00	1,010.00	0.00	0.00	834.00
Gross income	2,820.00	2,445.00	0.00	0.00	2,509.00
Other income	0.00	0.00	20.00	0.00	89.00
Promotion	0.00	0.00	0.00	0.00	0.00
Other expense	0.00	(12.99)	0.00	0.00	0.00
Facility rental	(475.00)	0.00	0.00	0.00	(475.00)
	<b>2,345.00</b>	2,432.01	20.00	0.00	2,123.00
<b>D. Other</b>					
Other	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	0.00	0.00	0.00	0.00
	<b>10,576.93</b>	<b>9,804.75</b>	2,833.69	(1,836.46)	10,111.33



#### 4. Museum and education

### A. Programming

December 31, 2023

	12/31/23 Actual	2022	2021	2020	2019
<b>1 Public operations</b>					
a) <b>Admissions</b>	11,021.00	10,824.00	10,773.00	4,272.00	10,552.00
b) <b>Staffing</b>					
Wages	(13,618.75)	(15,495.00)	(12,736.65)	(6,146.94)	(11,085.38)
Payroll taxes:					
Withholdings	2,487.99	0.00	0.00	0.00	0.00
Payments	(3,529.60)	0.00	0.00	0.00	0.00
	(1,041.61)	(1,174.19)	(1,568.23)	(470.23)	(1,524.98)
Unemployment	(222.83)	(247.13)	(371.09)	(546.89)	0.00
Workmen's comp. ins.	(274.64)	(256.51)	(89.49)	(14.62)	115.54
Staffing	(15,157.83)	(17,172.83)	(14,765.46)	(7,178.68)	(12,494.82)
	<b>(4,136.83)</b>	<b>(6,348.83)</b>	<b>(3,992.46)</b>	<b>(2,906.68)</b>	<b>(1,942.82)</b>
<b>2 Gift Shop</b>					
a) <b>Glass sales</b>	38,369.74	42,887.83	42,858.59	18,165.00	28,469.00
Cost of sales	(4,564.88)	(7,246.70)	(9,207.38)	(3,057.26)	(4,699.77)
	<u>33,804.86</u>	<u>35,641.13</u>	<u>33,651.21</u>	<u>15,107.74</u>	<u>23,769.23</u>
b) <b>Non-glass sales</b>					
Jewelry	665.00	1,575.00	1,300.00	995.00	1,325.00
Christmas ornaments	4,290.00	4,070.00	4,415.00	2,645.00	4,230.00
Other	280.05	331.90	274.47	141.50	420.00
	<u>5,235.05</u>	<u>5,976.90</u>	<u>5,989.47</u>	<u>3,781.50</u>	<u>5,975.00</u>
Cost of sales	0.00	(42.41)	(416.11)	(393.15)	(230.15)
	<u>5,235.05</u>	<u>5,934.49</u>	<u>5,573.36</u>	<u>3,388.35</u>	<u>5,744.85</u>
c) <b>Digital and printed items sales</b>					
Sales	391.85	611.07	797.05	1,027.98	1,350.53
Cost of sales	(40.00)	0.00	0.00	(36.00)	(112.12)
	<u>351.85</u>	<u>611.07</u>	<u>797.05</u>	<u>991.98</u>	<u>1,238.41</u>
d) <b>Gift shop supplies</b>	(1,187.31)	(1,060.00)	0.00	0.00	0.00
	<b>38,204.45</b>	<b>41,126.69</b>	<b>40,021.62</b>	<b>19,488.07</b>	<b>30,752.49</b>
<b>3 Resources</b>					
a) <b>Cambridge Glass Company</b>					
Glass collection purchases	62.00	(335.00)	0.00	(80.00)	(440.00)
CGC Materials and equip.	0.00	0.00	0.00	0.00	0.00
b) <b>Educational resources</b>	(543.26)	(2,418.76)	0.00	(900.00)	0.00
c) <b>General</b>					
Display materials	(155.76)	(753.09)	(1,100.00)	(900.00)	(28.39)
Furniture and equipment	0.00	0.00	0.00	0.00	(2,938.25)
	<b>(637.02)</b>	<b>(3,506.85)</b>	<b>(1,100.00)</b>	<b>(1,880.00)</b>	<b>(3,406.64)</b>
	<b>33,430.60</b>	<b>31,271.01</b>	<b>34,929.16</b>	<b>14,701.39</b>	<b>25,403.03</b>



4. Museum and education

**B. Property**

December 31, 2023

	12/31/23 Actual	2022	2021	2020	2019
<b>1 Facilities</b>					
<b>Income</b>					
Parking space rentals	380.00	840.00	1,680.00	720.00	1,080.00
Brick building lease	12,400.00	14,880.00	14,880.00	15,440.00	15,840.00
	<b>12,780.00</b>	15,720.00	16,560.00	16,160.00	16,920.00
<b>Expense</b>					
<b>a) Museum facility</b>					
Utilities					
Electric	(7,437.91)	(6,695.59)	(6,077.79)	(3,946.63)	(6,044.04)
Gas	(1,123.24)	(1,581.26)	(1,070.42)	(855.31)	(688.20)
Water	(230.18)	(329.02)	(248.32)	(228.72)	(274.12)
Trash	(486.71)	(458.48)	(371.71)	0.00	0.00
Telephone	(279.88)	(988.49)	(1,035.52)	(1,004.42)	(686.33)
Security	(662.00)	(757.00)	(422.00)	(457.35)	(601.95)
	<u>(10,219.92)</u>	<u>(10,809.84)</u>	<u>(9,225.76)</u>	<u>(6,492.43)</u>	<u>(8,294.64)</u>
Repairs and maintenance	(13,082.87)	(11,536.57)	(10,908.52)	(26,891.51)	(16,277.65)
	<b>(23,302.79)</b>	(22,346.41)	(20,134.28)	(33,383.94)	(24,572.29)
<b>b) Yellow house</b>					
Utilities					
Electric	(508.41)	(482.88)	(525.41)	(430.22)	(439.90)
Gas	(688.56)	(613.85)	(587.53)	(550.75)	(496.70)
Water	(51.91)	(17.79)	(79.75)	(54.54)	(47.84)
Security	(660.00)	(520.00)	(300.00)	(300.00)	(1,400.00)
	<u>(1,908.88)</u>	<u>(1,634.52)</u>	<u>(1,492.69)</u>	<u>(1,335.51)</u>	<u>(2,384.44)</u>
Repairs and maintenance	0.00	0.00	(12,811.42)	0.00	(102.98)
	<b>(1,908.88)</b>	(1,634.52)	(14,304.11)	(1,335.51)	(2,487.42)
<b>c) Brick building</b>					
Utilities	(190.75)	0.00	0.00	0.00	0.00
Repairs and maintenance	0.00	0.00	(5,068.00)	(440.09)	(1,245.21)
	<b>(190.75)</b>	0.00	(5,068.00)	(440.09)	(1,245.21)
<b>d) Storage building</b>					
Utilities					
Electric	(389.33)	(377.65)	(453.99)	(425.48)	(361.82)
Security	(300.00)	(560.00)	(300.00)	(300.00)	(300.00)
Repairs and maintenance	(22.98)	0.00	0.00	0.00	0.00
	<b>(712.31)</b>	(937.65)	(753.99)	(725.48)	(661.82)
	<b>(26,114.73)</b>	(24,918.58)	(40,260.38)	(35,885.02)	(28,966.74)



4. Museum and education

**B. Property**

December 31, 2023

	12/31/23 Actual	2022	2021	2020	2019
<b>2 Insurance &amp; taxes</b>					
a) Property and liability ins.	(7,804.00)	(4,836.00)	(4,836.00)	(4,836.00)	(3,757.08)
b) Property tax	(1,064.24)	(3,625.92)	(3,624.58)	(2,731.42)	(2,590.16)
	<b>(8,868.24)</b>	<b>(8,461.92)</b>	<b>(8,460.58)</b>	<b>(7,567.42)</b>	<b>(6,347.24)</b>
<b>3 Financing</b>					
Loan interest expense	0.00	0.00	0.00	(35.95)	(165.12)
Investment income	0.00	0.00	1.86	241.84	137.30
	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>205.89</b>	<b>(27.82)</b>
	<b><u>(22,202.97)</u></b>	<b><u>(17,660.50)</u></b>	<b><u>(32,159.10)</u></b>	<b><u>(27,086.55)</u></b>	<b><u>(18,421.80)</u></b>



## 5. Administration

December 31, 2023

	12/31/23 Actual	2022	2021	2020	2019
<b>A. Staffing</b>					
Wages	(4,485.23)	(4,213.90)	(4,233.60)	(4,018.30)	(4,712.10)
Payroll taxes:					
Withholdings	691.84	0.00	0.00	0.00	0.00
Payments	(249.44)	0.00	0.00	0.00	0.00
	442.40	(322.39)	(523.89)	(307.43)	(461.27)
Workmen's comp. ins	0.00	(34.49)	(218.55)	1,460.28	(113.44)
Unemployment	(69.91)	(40.54)	(337.30)	(766.47)	0.00
	<b>(4,112.74)</b>	<b>(4,611.32)</b>	<b>(5,313.34)</b>	<b>(3,631.92)</b>	<b>(5,286.81)</b>
<b>B. Office support</b>					
Supplies	(65.25)	(61.52)	(83.37)	(206.82)	(82.30)
Postage	(364.65)	(330.00)	(262.20)	(142.20)	(151.50)
Technology:					
Internet	(2,221.34)	(2,030.66)	(506.69)	0.00	(1,377.40)
Zoom	(160.77)				
Software	(221.01)	(1,440.55)	(1,755.03)	(20.37)	(888.09)
Hardware	0.00	(1,729.99)	0.00	0.00	0.00
Repairs & supplies	(86.99)	(127.97)	(117.92)	(50.94)	0.00
	<b>(3,120.01)</b>	<b>(5,720.69)</b>	<b>(2,725.21)</b>	<b>(420.33)</b>	<b>(2,499.29)</b>
<b>C. Operations</b>					
Shipping for sales:					
Collected	288.35	556.80	469.78	403.22	916.13
Paid	(285.97)	(565.29)	(561.58)	(316.84)	(911.75)
Sales tax:					
Collected	2,921.35	3,101.60	3,341.38	1,573.46	2,306.06
Paid	(2,921.44)	(3,188.78)	(3,107.17)	(1,640.96)	(2,737.73)
Web based commerce:					
eBay	(1.19)	(27.95)	(335.40)	(334.45)	(338.00)
PayPal	(46.15)	(28.29)	(34.05)	(54.85)	(90.49)
	<b>(45.05)</b>	<b>(151.91)</b>	<b>(227.04)</b>	<b>(370.42)</b>	<b>(855.78)</b>
<b>D. Organization</b>					
Insurance - D&O	(974.00)	(2,301.00)	(2,301.00)	(2,235.00)	(1,971.92)
Regulatory & compl.	(375.83)	(400.00)	(401.00)	(1,946.00)	(784.39)
	<b>(1,349.83)</b>	<b>(2,701.00)</b>	<b>(2,702.00)</b>	<b>(4,181.00)</b>	<b>(2,756.31)</b>
<b>E. Finance</b>					
Other income	0.44	1.23	24.79	0.00	0.00
Bank charges	(2,368.63)	(2,341.78)	(2,355.63)	(1,777.23)	(2,362.75)
Cash over/short	28.70	3.52	(2.08)	1.70	(1.23)
	<b>(2,339.49)</b>	<b>(2,337.03)</b>	<b>(2,332.92)</b>	<b>(1,775.53)</b>	<b>(2,363.98)</b>
	<b>(10,967.12)</b>	<b>(15,521.95)</b>	<b>(13,300.51)</b>	<b>(10,379.20)</b>	<b>(13,762.17)</b>





**Reconciliation to IRS Form 990  
2023**

		1	10a	10b	15	11	Line 20	17	25	28	Line 21
		Cash	Fixed Assets	Accum. Depr.	Other	Invest.	Total assets	Accounts payable	Other Liabilities	Retained earnings	Total liab. & equity
<b>Per 990</b>	<b>12/31/22</b>	72,453.66	672,578.00	(386,907.17)	297,613.00	839,612.58	<b>1,495,350.07</b>	-	1,200.00	1,494,150.07	<b>1,495,350.07</b>
	0.00										
<b>Line 18</b>	<b>Revenues less exp.</b>									78,172.28	
	Less: Depreciation			11,754.00							
	Less: Investment expense			8,458.29							
	Less: Investment income			(31,262.63)							
	Cash from operations	67,121.94									
	Merrill Lynch-Change	136,385.34				136,385.34					
	Realized gains	(7,940.26)		7,940.26							
	Unrealized gains	<b>128,445.08</b>		128,445.08						128,445.08	
	BOD transfers			100,400.00							
	Endowment gifts			2,404.00							
	Endowment fundraising			2,959.00							
	Cash used for new investment		(105,763.00)								
	Interest and dividends			23,322.37							
	Investment expenses			(8,458.29)							
	Change in investments			120,627.08		120,627.08					
<b>Per 990</b>	<b>12/31/23</b>	33,812.60	672,578.00	(398,661.17)	297,613.00	1,096,625.00	<b>1,701,967.43</b>	-	1,200.00	1,700,767.43	<b>1,701,967.43</b>
	<b>Net income per 990 (above)</b>			78,172.28							
	Add: Depreciation			11,754.00							
	Add: Unrealized investment inc.			128,445.08							
	<b>Net Income QB</b>			<b>218,371.36</b>							
	Fixed asset contra accounts		(672,578.00)	398,661.17	(297,613.00)					(571,529.83)	
			-	-	-						
<b>Per Financial report</b>	<b>12/31/23</b>	33,812.60	-	-	-	1,096,625.00	<b>1,130,437.60</b>	-	1,200.00	1,129,237.60	<b>1,130,437.60</b>



# DAVE YOST

OHIO ATTORNEY GENERAL

Charitable Law Section  
Office 614-466-3181  
Fax 614-466-9788

30 E. Broad St., 25th Floor  
Columbus, OH 43215  
www.OhioAttorneyGeneral.gov

## Verification of Registration with the Ohio Attorney General's Office

### Organization Details:

**Organization Name:** National Cambridge Collectors, Inc.

**DBAs (doing business as), organizations fiscally sponsored, and/or named programs controlled by the organization:**

**Employer identification number (EIN):** 23-7366120

**Address line 1:** 136 S. 9th St.

**Address line 2:** P.O. Box 416

**City:** Cambridge

**State:** Ohio

**Zip:** 437250416

**County:** Guernsey

**Country:** United States

**Telephone:** (740)432-4245

**Web address:** <http://www.cambridgeglass.org>

**Date of formation:** 07/04/1973

**Organization type:** 501(c)(3)

**Description of Organization's Purpose:** to study & preservation of glassware made by the Cambridge Glass Co. (1901-1958)

**Is the organization's registration status current?** Yes

If the answer is no, a representative of the organization should immediately log into the system to take care of the filing deficiency or contact the Ohio Attorney General's Office right away with questions.

If the answer is yes, this report serves as verification that the named organization is in compliance with its registration requirements.

**The financial information below is from the organization's most recent filing within the on-line system. If**

Report Date: 1/10/2024 10:19:44 AM

## Organization Details:

the items below are blank, the organization has not yet filed information on-line or they may be exempt from filing an annual report.

Reporting Year: 2023

Reporting Start Date: 1/1/2023

Reporting End Date: 12/31/2023

Total Revenue: \$229,121.64

Total Expenses: \$150,949.36

Total Program Expenses: \$142,491.07      Percent of Total Expenses: 94%

Total Assets: \$1,701,967.43

### Director or Board member List (13):

Jack Thompson

Ken Filippini

Freeman Moore

Lynn Welker

Frank Wollenhaupt

Cindy Arent

Larry Everett

Julie Buffenbarger

Lindy Thaxton

Michael Strebler

Chris Smith


Marti DeGraaf

Doug Imgraham

This Organization has the following Chapters (0):

For more information please contact

## The National Cambridge Collectors, Inc.



136 S. Ninth Street  
P.O. Box 416  
Cambridge, OH 43725-0416

Telephone: 740.432.4245 Email:  
[Treasurer@CambridgeGlass.org](mailto:Treasurer@CambridgeGlass.org)

Join us at  
[www.cambridgeglass.org](http://www.cambridgeglass.org)